

## File Summary (9Z) Record - Required

There should only be one of these records on the file and it must be the very last record on the file. This record contains counts of the number of the various record types which are on the file. The following data elements are required for this record:

Field Position	Field Name	Length	Description and Remarks
1-2	Record Type	2	Enter '9Z'.
3-12	Parent Institution Record Count	10	Enter the count of the Parent Institution (2A) Records.
13-22	Branch Transaction Record Count	10	Enter the count of the Branch Institution (2B) Records.
23-32	CTR Count	10	Enter the count of Currency Transaction (3A) Records.
33-42	Customer Account Record Count	10	Enter the count of Customer Account (3E) Records.
43-52	Transactor Record Count	10	Enter the count of Transactor (4A) Records.
53-62	Owner Record Count	10	Enter the count of Owner (5A) Records.
63-74	Total CTR Amount Cash In	12	Enter the sum of the total dollar amount of currency (cash-in) for the FI.
75-86	Total CTR Amount Cash Out	12	Enter the sum of the total dollar amount of currency (cash-out) for the FI.
87-98	Total Exempt Record Count	12	Enter the count of Designation of Exempt Person Records (9E).
99-210	Filler	112	
211-220	User Field	10	